GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department – PIP – Investigation, Survey Preparation of Designs & Drawings and L.P Schedules etc., (Balance) and (1) Construction of Earth Dam Gaps I & III, Earth Cum Rock Fill Dam for Gap-II, Spill Channel, Approach Channel and Pilot Channel; (2) Construction of Spillway with crest level +25.72 m and its ancillary works and (3) Excavation of foundations of 960 MW Hydro Electric Power House, Approach Channel, Intake structure, Tail race pool, Tail race channel etc., of Polavaram Irrigation Project on EPC Turn key including O & M – Enhancement of Special Imprest amount from Rs.150 Crores to Rs.160 Crores with the Superintending Engineer, Polavaram Irrigation Project Head Works Circle, Dowlaiswaram – Orders – Issued.

WATER RESOURCES (PROJECTS.I A2) DEPARTMENT

G.O.RT.No. 81 **Dated: 01-02-2018**

Read the following:

1) G.O.Rt.No.253, Water Resources (Projects-I) Department, Dated 29-05-2017.
2) G.O.Rt No. 575, Water Resources (Proj.I) Department, dated. 16-10-2017.
3) G.O.Rt No. 641, Water Resources (Proj.I) Dept., dated. 10-11-2017.
4) Minutes of the 49th review meeting of Hon'ble C.M., dated. 29-01-2018.
5) From the SE, PIPHW Circle, Dowlaiswaram Lr.No. SE/PIPHW/ OT.2/AEE3/IMPREST/Vol.1/61 ENC(PIP), dated. 29-01-2018 addressed to the ENC,PIP and copy marked to Govt.

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O R D E R:

In the reference 1st read above, orders have been issued according sanction of special Imprest amount of Rs.25.00 crores to the Superintending Engineer, Polavaram Irrigation Project Head Works Circle, Dowlaiswaram which will be utilized for arranging payments directly to the parties concerned based on the request of the agency [M/s Transsstroy-JSC-EC-UES (JV)] subject to recovering the amount so paid from the subsequent RA bills of the agency duly relaxing the agreement conditions in the larger interest of the Project. The amount thus recovered shall be recouped to the Imprest fund for subsequent use.

2. In the reference 2nd read above, orders have been issued according permission to enhance the special imprest amount from Rs.25.00 crores

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to Rs.50.00 crores (Rupees fifty crores only) to the Superintending Engineer, Polavaram Irrigation Project Head Works Circle, Dowlaiswaram to avoid any payment delays by the agency which might hamper the smooth execution of construction activity of the project.

3. In the reference 3rd read above, orders have been issued according permission to enhance the special imprest amount from Rs.50 Crores to Rs 150 Crores with the Superintending Engineer, Polavaram Irrigation Project Head works Circle, Dowlaiswaram and the amount thus released to the agency can be re-couped from the subsequent running bills of agency suitably.

4. In the reference 4th read above, during the 49th review meeting held on 29-01-2018 by Hon'ble Chief Minister on Polavaram Irrigation Project, the Hon'ble Chief Minister has instructed to release Rs. 10.00 Crores immediately towards imprest amount to enable vendor payments and ensure that the works are not disrupted.

5. In the reference 5th read above, the Superintending Engineer, PIPHW Circle, Dowlaiswaram has requested for enhancing Special Imprest amount from Rs.150 Crores to Rs. 160 Crores with the Superintending Engineer, PIP Head works Circle, Dowlaiswaram, and the amount thus released to the agency can be re-couped from the subsequent running bills of agency suitably.

6. Government after careful consideration hereby accord permission for enhancing Special Imprest amount from Rs.150 Crores to Rs. 160 Crores with the Superintending Engineer, PIP Head works Circle, Dowlaiswaram and the amount thus released to the agency can be re-couped from the subsequent running bills of agency suitably. All the conditions and guidelines stipulated in G.O.Rt.No.253, Water Resources (Projects-I) Department, dated 29-05-2017 shall be applicable to this order.

7. The Engineer-in-Chief, PIP, Dowlaiswaram shall take necessary action in the matter.

8. This order issues with the concurrence of Finance (FMU-WR.II) Department vide their U.O.No. 48022/154/FMU-WR.II/2017 dated 30-01-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, PIP, Dowlaiswaram
The Superintending Engineer, PIPHW Circle, Dowlaiswaram

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Copy to:
Finance (FMU-WR II) Dept
P.S.to Hon'ble Minister(WRD)
P.S.to Principal Secretary to C.M.
P.S.to Secretary (WRD)
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER